



*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

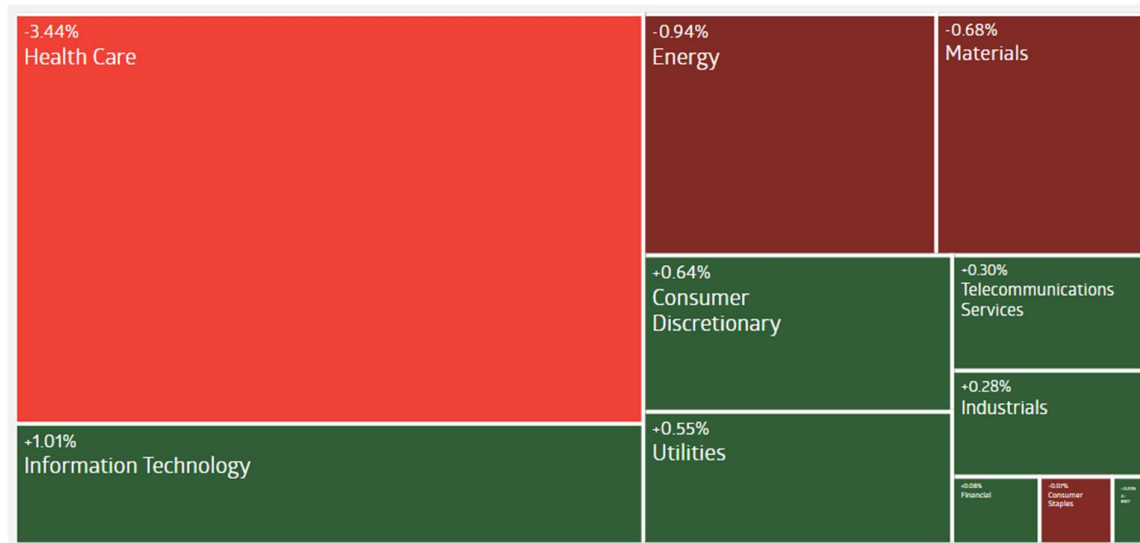
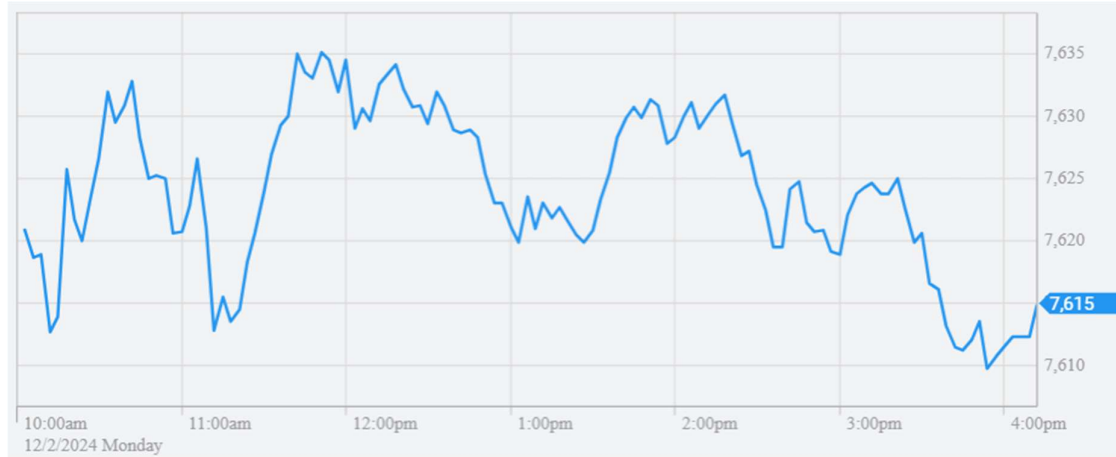
## MARKET COMMENTARY

The Aussie market starts the new week on a negative tone with resources and health care dragging it down. CSL updates weighed on markets while China uncertainty continues to drag miners lower. The recent China data clearly shows weakness into Chinese New Year holidays. Expectations of CSL's new drug underwhelmed expectations and the third biggest stock was on the slide. The top three stocks were negative and that dragged the market lower while the mid, small and micro cap were flat on a relatively low turnover day. Chinese markets are on holidays and that means weak China sentiment remains the main worry while rate cut outlook keeps sliding lower. Markets are trying to keep asset prices high while hoping that consumers don't fall over in the meantime. It may be different this time!

CNBC on China and Chips...China's biggest chipmaker SMIC seems to have been manufacturing advanced chips in the last few months — defying U.S. sanctions designed to slow down Beijing's progress. But there are still some major challenges to China's bid to become more self-sufficient in the semiconductor industry, with questions swirling around the long-term viability of its latest advancements. U.S. sanctions have been designed to slow China's ability to make the world's most advanced chips as technological competition between the two nations continues to heat up. The company was put on a U.S. trade blacklist called the Entity List in 2020, which has cut SMIC off from key foreign technology that would allow it to make more advanced chips. In October last year, the U.S. tightened restrictions to prevent the sale of artificial intelligence chips and semiconductor tools to China.

CNBC on RBNZ... New Zealand's top central banker on Monday said the inflation challenge was still not over and cited broad financial pressure for retaining a "restrictive monetary policy" position. Reserve Bank of New Zealand (RBNZ) Governor Adrian Orr, appearing before a parliamentary committee, said the current inflation rate at 4.7% was still too high and that the board's aim was to continue to slow it down to around 2%. "That's why we've retained a restrictive monetary policy stance with the official cash rate at 5.5% and we'll be back at the end of this month again with our updated views on the wisdom of that stance," Orr told lawmakers. Since the bank's last interest rate decision at the end of November, inflation has eased slightly but the market has reduced expectations of near-term interest rate cuts following a surprisingly firm set of local jobs data last week.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. Historically, 75% of retail investors have experienced losses during positive market periods. Investors are now facing market cycles that are unprecedented in their lifetime, making risk management a crucial aspect of investing. Going forward, the trend towards active investing is reemerging as investors seek quality, relative value, profitability, and dividends. To navigate this new paradigm, it's important to have an active investment strategy that is flexible and adaptable to changing market conditions!



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	7559.70	-28.10	-0.37	DXY	103.8950	-0.0980	-0.09	SPTGLD	2023.68	-0.55	-0.03
S&P 200	7614.90	-29.90	-0.39	AUDUSD	0.6521	0.0005	0.08	TWI	60.80	-0.20	-0.33
Mid Cap	9122.30	21.60	0.24	NZDAUD	0.9403	-0.0029	-0.31	WTIS	76.52	-0.32	-0.42
Small Cap	2963.10	2.50	0.08	GBPAUD	1.9372	-0.0006	-0.03	BRENT	81.85	-0.34	-0.41
Micro Cap	1939.40	1.00	0.05	EURAUD	1.6553	0.0008	0.05	COPP3M	8199.00	-105.00	-1.26
NZ50G	11757.97	-104.98	-0.89	EURUSD	1.0795	0.0013	0.12	NICK3M	16000.00	-25.00	-0.16
JAPAN	36897.42	0.00	0.00	USDJPY	149.1760	-0.0780	-0.05	ZINC	2322.00	-52.00	-2.19
KOSPI	2620.32	0.00	0.00	CNYUSD	0.1390	-0.0014	-0.99	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3138.30	0.00	0.00	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	38740.00	-8.00	-0.02
SHANGHAI	2865.90	0.00	0.00	USBON	4.1656	0.0000	0.00	NASFUT	18020.75	-18.50	-0.10
HNGKNG	15746.58	0.00	0.00	USLBR	4.3727	0.0000	0.00	SPFUT	5042.00	-2.00	-0.04
GERMAN	16926.50	0.00	0.00	BOND10	4.1590	0.0310	0.75				
CAC40	7647.52	0.00	0.00	BBSR3M	4.3436	-0.0009	-0.02				
FTSE	7572.58	-22.90	-0.30	VIX	12.93	0.14	1.09				
DOWJON	38671.69	-54.64	-0.14	XVI	11.21	-0.14	-1.19				
NASDAQ	15990.66	196.95	1.25								
SP500	5026.61	28.70	0.57								

Sources: AFR, AAP, ASX, Bloomberg, CNBC, CNN, FactSet, Hedgeye, IRESS, Market Watch, Reuters, S&P, Trading Economics

The unemployment rate in Canada eased to 5.7% in January of 2024 from the 22-month high of 5.8% recorded in the previous month, defying market expectations of an increase to 5.9%, and marking the first monthly decrease in the unemployment rate in over one year. The result eased growing concerns that higher interest rates are slowing the Canadian economy at an uncontrollable rate, adding some leeway for the Bank of Canada to maintain its interest rate at restrictive levels for longer. The unemployed population fell by 19,200 from the previous month to 1,243,800, particularly due to an 18,800 reduction in youth unemployment. Additionally, a net 37,300 jobs were added to the Canadian economy, the most in four months and well above expectations of a 15,000 increase. In the meantime, the participation rate fell 0.2 percentage points to 65.3% despite a broadly unchanged labor force, due to a higher amount of people aged 15 or older.

Industrial production in Italy grew by 1.1% mom in December 2023 reversing a revised 1.3% drop in November and coming above the market estimates of a 0.9% rise. The output rebounded for consumer goods (3% vs -1.6%), capital goods (1.6% vs 0%), and intermediate goods (0.8% vs -1.8%). Also, softer fall was recorded in energy goods (-2% vs -4.1%). On a yearly basis, industrial output plunged by 2.1% in December, marking the 11th consecutive period of a negative reading but the smallest decrease since September. For the whole of 2023, the output dropped by 2.5% compared to 0.4% increase in 2022. Cyclical declines were recorded in all quarters, with the exception of the third one, when there was slight recovery.

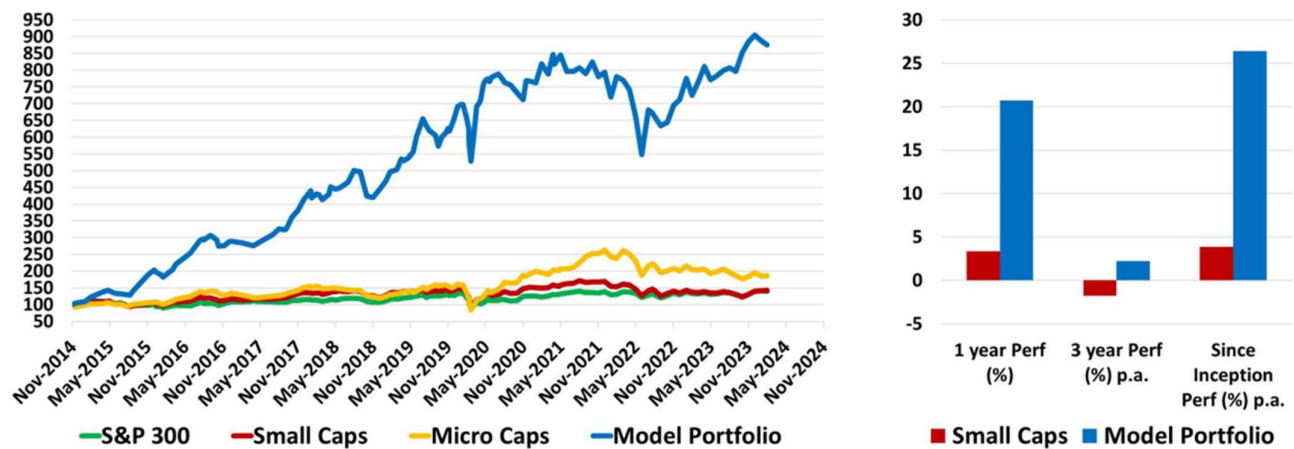
Bank loan growth in India rose 20.3% year-on-year in the fortnight to January 26th 2024. Loan Growth in India averaged 11.53 percent from 2012 until 2024, reaching an all time high of 20.80 percent in December of 2023 and a record low of 4.10 percent in March of 2017. Indian banks' deposits rose 13.2% year-on-year in the fortnight to January 26th 2024. Deposit Growth in India averaged 14.97 percent from 1998 until 2024, reaching an all time high of 29.30 percent in January of 2008 and a record low of 2.70 percent in December of 2017.

## Global Markets

The US market had a positive day on another day long tech pump with little macro. China data remains weak while German inflation came off as expected given recession like economic cycle. Canadian employment remains strong with jobless rate falling against expectations of rising jobless. US inflation were restated with Nov ticking up and Dec ticking down. DOW -0.14%, S&P +0.57%, NASDAQ +1.25% and RUSSELL +1.53%. VIX ticked up towards 13. Yields were mainly flat while USD ticked lower. Oil keeps moving higher while Gold and Copper ticked lower. Tech and Retail were the best sectors while Energy and Staples were the worst. European markets were negative.

# Deep Data Analytics provides the framework and support to make you a professional investor!

Small Cap investing can outperform in a bear market with risk management!



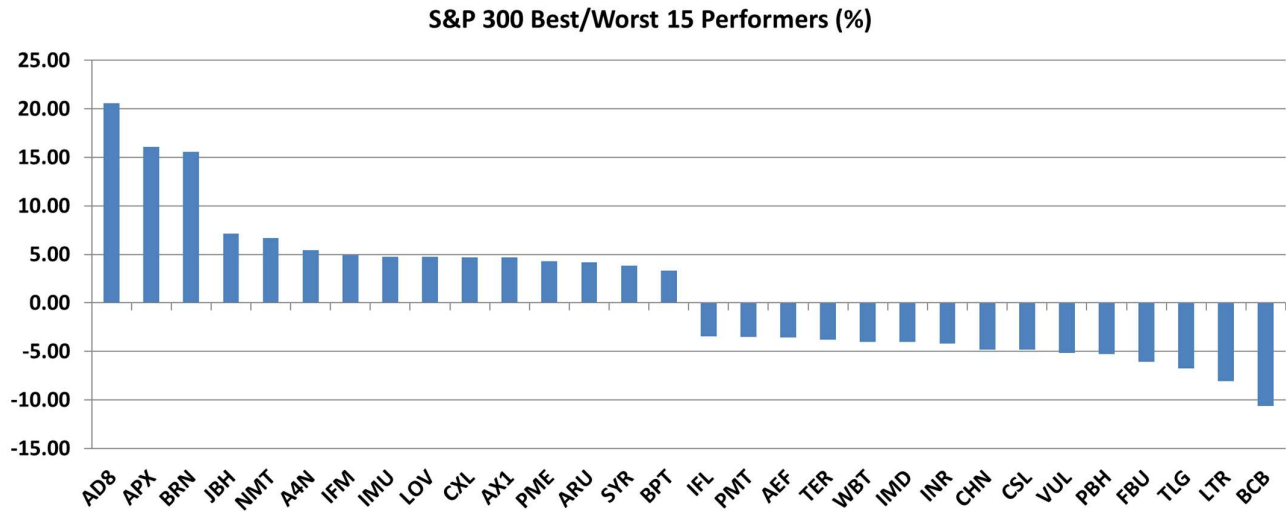
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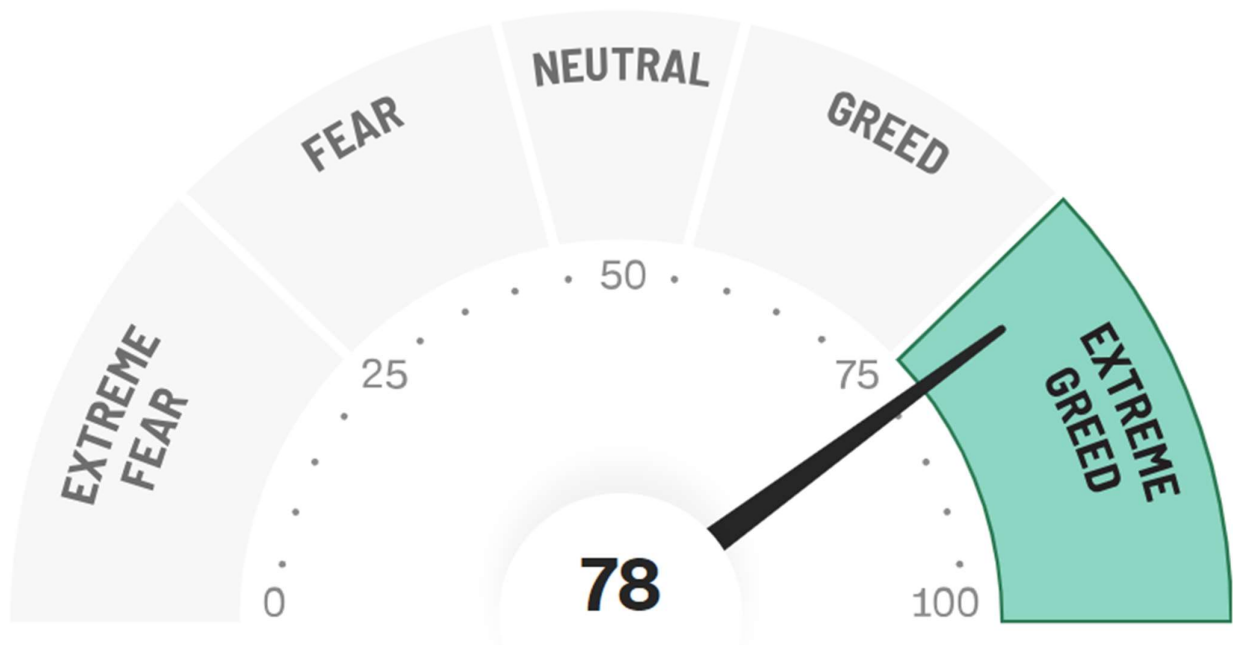
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AD8	Audinate Group Limited	1332.23	19.33	20.59	Audinate delivers record revenue & EBITDA in 1H24
APX	Appen Limited	61.39	0.33	16.07	Update on cost management
BRN	Brainchip Holdings Ltd	406.31	0.26	15.56	N/A
JBH	JB Hi-Fi Limited	6182.84	60.58	7.13	Company Announcement - 2024 Half Year Results
NMT	Neometals Ltd	93.40	0.16	6.67	N/A
A4N	Alpha Hpa Limited	775.05	0.88	5.42	N/A
IFM	Infomedia Ltd	533.62	1.49	4.93	N/A
IMU	Imugene Limited	768.43	0.11	4.76	N/A
LOV	Lovisa Holdings Limited	2673.21	25.53	4.76	N/A
CXL	Calix Limited	384.58	2.22	4.72	ZESTY FEED study results published
AX1	Accent Group Limited	1193.67	2.22	4.72	N/A
PME	Pro Medicus Limited	11152.69	111.35	4.29	N/A
ARU	Arafura Rare Earths Ltd	277.24	0.13	4.17	N/A
SYR	Syrah Resources Limited	351.47	0.54	3.85	N/A
BPT	Beach Energy Limited	3775.61	1.71	3.32	Beach Energy FY24 Half Year Results
OBL	Omni Bridgeway Limited	394.15	1.44	3.23	N/A
AZJ	Aurizon Holdings Limited	6921.05	3.88	3.19	Aurizon Network Pty Ltd Half Year Report
SUL	Super Retail Group Limited	3601.93	16.45	3.13	N/A
OML	Ooh!Media Limited	883.60	1.69	3.05	N/A
TNE	Technology One Limited	5165.23	16.34	3.03	N/A
SVR	Solvar Limited	243.59	1.20	3.02	N/A
KGN	Kogan.Com Ltd	596.77	6.07	2.71	N/A
CTT	Cettire Limited	1593.58	4.29	2.63	N/A
PWH	Pwr Holdings Limited	1074.18	10.96	2.53	N/A
BAP	Bapcor Limited	1938.05	5.84	2.28	N/A
RNU	Renascor Resources Limited	223.47	0.09	2.27	N/A
TPW	Temple & Webster Group Ltd	1204.91	10.02	2.24	N/A
APE	Eagers Automotive Limited	3655.69	14.54	2.18	N/A
HVN	Harvey Norman Holdings Limited	5793.93	4.75	2.15	N/A
JDO	Judo Capital Holdings Limited	1297.88	1.20	2.14	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BCB	Bowen Coking Coal Limited	187.70	0.06	-10.61	N/A
LTR	Liontown Resources Limited	2701.87	1.03	-8.07	N/A
TLG	Talga Group Ltd	252.54	0.62	-6.77	N/A
FBU	Fletcher Building Limited	3085.19	3.70	-6.09	N/A
PBH	Pointsbet Holdings Limited	269.16	0.81	-5.29	N/A
VUL	Vulcan Energy Resources Limited	366.52	2.02	-5.16	N/A
CSL	CSL Limited	147343.44	290.24	-4.84	Top-line Results from the Phase 3 AEGIS-II Trial
CHN	Chalice Mining Limited	402.58	0.99	-4.83	N/A
INR	Ioneer Ltd	253.44	0.12	-4.17	N/A
IMD	Imdex Limited	819.43	1.54	-4.05	N/A
WBT	Weebit Nano Ltd	705.28	3.60	-4.00	N/A
TER	Terracom Limited	212.26	0.26	-3.77	N/A
AEF	Australian Ethical Investment Limited	603.38	5.16	-3.55	N/A
PMT	Patriot Battery Metals Inc.	477.97	0.82	-3.53	N/A
IFL	Insignia Financial Ltd	1533.24	2.22	-3.48	N/A
HLS	Healius Limited	1056.43	1.41	-3.44	N/A
IGO	IGO Limited	5414.46	6.91	-3.36	N/A
GRR	Grange Resources Limited	532.38	0.45	-3.26	N/A
LKE	Lake Resources N.L.	133.86	0.09	-3.19	JORC Update
SQ2	Block Inc.	3731.61	102.11	-2.93	N/A
SKC	Skycity Entertainment Group Limited	1497.60	1.92	-2.79	INTENTION BY DIA TO COMMENCE CIVIL PROCEEDINGS
SGR	The Star Entertainment Group Limited	1577.77	0.54	-2.73	N/A
RFF	Rural Funds Group	860.39	2.16	-2.70	N/A
FPH	Fisher & Paykel Healthcare	13448.68	22.42	-2.65	N/A
CXO	Core Lithium Ltd	406.02	0.19	-2.63	N/A
WGX	Westgold Resources Limited	940.14	1.94	-2.52	N/A
TAH	TABCORP Holdings Limited	1814.52	0.78	-2.52	N/A
PLS	Pilbara Minerals Limited	10924.37	3.54	-2.48	N/A
LTM	Arcadium Lithium PLC	2987.71	6.90	-2.40	N/A
HPI	Hotel Property Investments	583.58	2.92	-2.34	N/A



# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8748.07	36.67	-0.11	N/A
BOE	Boss Energy Ltd	2137.25	5.24	0.19	N/A
BPT	Beach Energy Limited	3775.61	1.71	3.32	Beach Energy FY24 Half Year Results
COE	Cooper Energy Limited	343.20	0.13	0.00	N/A
DYL	Deep Yellow Limited	1154.72	1.48	-2.32	N/A
KAR	Karoon Energy Ltd	1546.38	1.90	-1.55	N/A
NHC	New Hope Corporation Limited	4370.38	5.18	0.19	N/A
PDN	Paladin Energy Ltd	3954.65	1.33	0.00	N/A
SOL	Washington H Soul Pattinson	12142.96	34.00	1.07	N/A
STO	Santos Limited	23773.70	7.34	0.27	N/A
STX	Strike Energy Limited	1202.13	0.42	0.00	N/A
TER	Terracom Limited	212.26	0.26	-3.77	N/A
VEA	Viva Energy Group Limited	5667.09	3.63	-1.09	N/A
VUL	Vulcan Energy Resources Limited	366.52	2.02	-5.16	N/A
WDS	Woodside Energy Group Ltd	60494.17	31.17	-2.17	N/A
WHC	Whitehaven Coal Limited	6257.77	7.51	0.40	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2051.45	3.12	-0.64	N/A
AMC	Amcor PLC	8921.40	13.98	-0.21	N/A
BKW	Brickworks Limited	4379.32	28.80	0.24	N/A
BLD	Boral Limited	6464.10	5.75	-1.88	N/A
CSR	CSR Limited	3227.11	6.78	0.30	N/A
CXL	Calix Limited	384.58	2.22	4.72	ZESTY FEED study results published
IPL	Incitec Pivot Limited	5224.59	2.68	-0.37	N/A
JHX	James Hardie Industries PLC	25827.51	59.20	-0.13	N/A
NUF	Nufarm Limited	2121.04	5.54	-0.18	N/A
ORA	Orora Limited	3815.54	2.82	-0.70	N/A
ORI	Orica Limited	7454.16	16.34	0.12	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1536.43	1.28	-1.92	N/A
CMM	Capricorn Metals Ltd	1626.25	4.28	-0.70	N/A
DEG	De Grey Mining Limited	2221.52	1.20	-0.42	N/A
EMR	Emerald Resources NL	1895.09	2.99	-1.32	N/A
EVN	Evolution Mining Limited	6076.60	3.03	-0.98	N/A
GMD	Genesis Minerals Limited	1749.98	1.54	-1.28	N/A
GOR	Gold Road Resources Limited	1551.76	1.44	0.00	N/A
NST	Northern Star Resources Ltd	15238.67	13.18	-0.60	N/A
PRU	Perseus Mining Limited	2314.46	1.67	-1.19	PRU: Supplementary Bidder's Statement
RED	Red 5 Limited	1108.42	0.32	-1.56	N/A
RMS	Ramelius Resources Limited	1721.11	1.50	-0.66	N/A
RRL	Regis Resources Limited	1469.13	1.95	0.26	N/A
RSG	Resolute Mining Limited	777.10	0.36	-1.37	N/A
SLR	Silver Lake Resources Limited	1000.18	1.06	-1.40	N/A
SSR	SSR Mining Inc.	80.52	14.67	1.31	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.81	N/A
WAF	West African Resources Limited	882.79	0.84	-2.33	N/A
WGX	Westgold Resources Limited	940.14	1.94	-2.52	N/A



➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	775.05	0.88	5.42	N/A
ADT	Adriatic Metals PLC	804.87	3.31	-0.30	Vares Silver Project Video Update
AGY	Argosy Minerals Limited	140.44	0.10	0.00	N/A
ARU	Arafura Rare Earths Ltd	277.24	0.13	4.17	N/A
AWC	Alumina Limited	3133.82	1.07	-0.93	N/A
BCB	Bowen Coking Coal Limited	187.70	0.06	-10.61	N/A
BHP	BHP Group Limited	234682.65	46.07	-0.50	N/A
BSL	BlueScope Steel Limited	9743.02	21.94	0.41	N/A
CHN	Chalice Mining Limited	402.58	0.99	-4.83	N/A
CIA	Champion Iron Limited	4218.59	8.08	-0.74	Investor Presentation - February 2024
CRN	Coronado Global Resources Inc.	2531.45	1.52	0.66	N/A
CXO	Core Lithium Ltd	406.02	0.19	-2.63	N/A
DRR	Deterra Royalties Limited	2748.98	5.18	-0.38	N/A
FMG	Fortescue Ltd	87011.55	28.49	0.81	N/A
GRR	Grange Resources Limited	532.38	0.45	-3.26	N/A
IGO	IGO Limited	5414.46	6.91	-3.36	N/A
ILU	Iluka Resources Limited	3046.13	7.03	-1.68	N/A
IMD	Imdex Limited	819.43	1.54	-4.05	N/A
INR	Ioneer Ltd	253.44	0.12	-4.17	N/A
LKE	Lake Resources N.L.	133.86	0.09	-3.19	JORC Update
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2987.71	6.90	-2.40	N/A
LTR	Liontown Resources Limited	2701.87	1.03	-8.07	N/A
LYC	Lynas Rare Earths Limited	5514.70	5.79	-1.86	N/A
MIN	Mineral Resources Limited	11145.15	56.80	-0.53	N/A
NIC	Nickel Industries Limited	2785.78	0.64	-2.31	N/A
NMT	Neometals Ltd	93.40	0.16	6.67	N/A
PLS	Pilbara Minerals Limited	10924.37	3.54	-2.48	N/A
PRN	Perenti Limited	783.52	0.81	-1.23	N/A
RIO	Rio Tinto Limited	48209.85	128.93	-0.72	N/A
RNU	Renascor Resources Limited	223.47	0.09	2.27	N/A
S32	South32 Limited	14221.87	3.09	-1.59	N/A
SFR	Sandfire Resources Limited	3185.24	6.93	-0.57	N/A
SGM	Sims Limited	2805.40	14.46	-0.41	N/A
SMR	Stanmore Resources Limited	3299.09	3.61	-1.37	Stanmore Resources to Acquire 50% interest in Eagle Downs
SYA	Sayona Mining Limited	401.44	0.04	0.00	N/A
SYR	Syrah Resources Limited	351.47	0.54	3.85	N/A
TLG	Talga Group Ltd	252.54	0.62	-6.77	N/A
VSL	Vulcan Steel Limited	946.14	7.15	-0.69	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11633.15	7.75	-1.90	N/A
ALQ	ALS Limited	5945.58	12.24	-0.33	N/A
ALX	Atlas Arteria	7849.01	5.49	1.48	N/A
APM	APM Human Services	724.57	0.80	0.63	N/A
ASB	Austal Limited	786.50	2.13	-1.84	N/A
AZJ	Aurizon Holdings Limited	6921.05	3.88	3.19	Aurizon Network Pty Ltd Half Year Report
BXB	Brambles Limited	21082.16	15.06	-0.59	N/A
CPU	Computershare Limited	15061.13	25.21	0.12	N/A
CWY	Cleanaway Waste Management Limited	5838.50	2.65	1.15	N/A
DBI	Dalrymple Bay Infrastructure Limited	1383.18	2.78	-0.36	N/A
DOW	Downer EDI Limited	2921.35	4.30	-1.15	N/A
FBU	Fletcher Building Limited	3085.19	3.70	-6.09	N/A
GWA	GWA Group Limited	617.93	2.32	-0.43	N/A
IPH	IPH Limited	1721.88	7.03	0.43	N/A
JLG	Johns Lyng Group Limited	1970.13	7.21	1.69	N/A
KLS	Kelsian Group Limited	1820.86	6.71	-0.74	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	Update on Link Fund Solutions Ltd (LFSL) Scheme
MGH	Maas Group Holdings Limited	1383.84	4.21	-0.24	N/A
MMS	McMillan Shakespeare Limited	1197.86	17.49	1.69	N/A
MND	Monadelphous Group Limited	1344.14	13.90	0.58	N/A
NWH	NRW Holdings Limited	1300.25	2.87	0.00	N/A
QAN	Qantas Airways Limited	9863.88	5.71	-0.17	N/A
QUB	Qube Holdings Limited	5830.15	3.33	0.91	N/A
REH	Reece Limited	14734.90	23.03	0.96	N/A
RWC	Reliance Worldwide Corporation	3421.11	4.40	1.62	N/A
SIQ	Smartgroup Corporation Ltd	1236.54	9.48	1.83	N/A
SSM	Service Stream Limited	575.92	0.92	-2.14	N/A
SVW	Seven Group Holdings Limited	13481.75	37.07	-0.03	N/A
TCL	Transurban Group	39963.34	12.96	0.15	N/A
VNT	Ventia Services Group Limited	2771.77	3.26	0.62	N/A
WOR	Worley Limited	8227.89	15.60	-0.13	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	321.87	1.86	0.00	N/A
ALL	Aristocrat Leisure Limited	27925.87	43.91	0.43	N/A
APE	Eagers Automotive Limited	3655.69	14.54	2.18	N/A
ARB	ARB Corporation Limited	2938.56	36.03	0.81	N/A
AX1	Accent Group Limited	1193.67	2.22	4.72	N/A
BAP	Bapcor Limited	1938.05	5.84	2.28	N/A
BRG	Breville Group Limited	3896.87	27.32	0.55	N/A
CKF	Collins Foods Limited	1315.73	10.99	-1.79	N/A
CTD	Corporate Travel Management Limited	2938.22	19.89	-0.95	N/A
CTT	Cettire Limited	1593.58	4.29	2.63	N/A
DMP	Domino's Pizza Enterprises Limited	3571.00	39.38	-0.96	N/A
FLT	Flight Centre Travel Group Limited	4733.67	21.48	-0.37	N/A
GEM	G8 Education Limited	910.69	1.13	0.44	N/A
GUD	G.U.D. Holdings Limited	1659.74	11.67	-0.93	N/A
HVN	Harvey Norman Holdings Limited	5793.93	4.75	2.15	N/A
IEL	Idp Education Limited	5380.24	19.63	1.55	N/A
JBH	JB Hi-Fi Limited	6182.84	60.58	7.13	Company Announcement - 2024 Half Year Results
JIN	Jumbo Interactive Limited	1009.70	16.07	0.19	N/A
KGN	Kogan.Com Ltd	596.77	6.07	2.71	N/A
LNW	Light & Wonder Inc	2087.92	135.66	0.96	N/A
LOV	Lovisa Holdings Limited	2673.21	25.53	4.76	N/A
NCK	Nick Scali Limited	1223.91	15.26	0.99	N/A
PBH	Pointsbet Holdings Limited	269.16	0.81	-5.29	N/A
PMV	Premier Investments Limited	4519.06	28.89	1.94	N/A
PWH	Pwr Holdings Limited	1074.18	10.96	2.53	N/A
SGR	The Star Entertainment Group Limited	1577.77	0.54	-2.73	N/A
SKC	Skycity Entertainment Group Limited	1497.60	1.92	-2.79	INTENTION BY DIA TO COMMENCE CIVIL PROCEEDINGS
SUL	Super Retail Group Limited	3601.93	16.45	3.13	N/A
TAH	TABCORP Holdings Limited	1814.52	0.78	-2.52	N/A
TLC	The Lottery Corporation Limited	11329.18	5.07	-0.39	N/A
TPW	Temple & Webster Group Ltd	1204.91	10.02	2.24	N/A
WEB	Webjet Limited	2895.43	7.46	-0.40	N/A
WES	Wesfarmers Limited	65907.04	58.18	0.12	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3809.87	5.31	0.76	N/A
BGA	Bega Cheese Limited	1148.03	3.76	-0.27	N/A
COL	Coles Group Limited	21374.11	16.00	0.19	N/A
EDV	Endeavour Group Limited	9796.66	5.42	-0.91	N/A
ELD	Elders Limited	1381.71	8.70	-0.91	N/A
GNC	GrainCorp Limited	1859.75	8.19	-1.21	N/A
ING	Inghams Group Limited	1601.94	4.32	0.23	N/A
MTS	Metcash Limited	3983.22	3.74	0.81	Metcash Share Purchase Plan
RIC	Ridley Corporation Limited	878.01	2.79	0.36	N/A
SHV	Select Harvests Limited	470.92	3.83	-1.54	N/A
TWE	Treasury Wine Estates Limited	8933.81	11.14	1.18	N/A
WOW	Woolworths Group Limited	43305.20	35.23	-0.62	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	595.41	2.97	0.68	N/A
ANN	Ansell Limited	3067.04	24.03	-1.76	N/A
COH	Cochlear Limited	21136.91	321.71	-0.32	N/A
CSL	CSL Limited	147343.44	290.24	-4.84	Top-line Results from the Phase 3 AEGIS-II Trial
CUV	Clinuvel Pharmaceuticals Limited	801.54	15.75	-1.50	N/A
EBO	Ebos Group Limited	6589.06	33.99	-1.05	N/A
FPH	Fisher & Paykel Healthcare	13448.68	22.42	-2.65	N/A
HLS	Healius Limited	1056.43	1.41	-3.44	N/A
IDX	Integral Diagnostics Limited	478.61	2.03	-0.98	N/A
IMU	Imugene Limited	768.43	0.11	4.76	N/A
MSB	Mesoblast Limited	279.22	0.27	-1.82	N/A
MYX	Mayne Pharma Group Limited	462.80	5.40	-0.74	N/A
NAN	Nanosonics Limited	890.32	2.92	-0.68	N/A
NEU	Neuren Pharmaceuticals Limited	2879.29	22.68	0.31	N/A
PME	Pro Medicus Limited	11152.69	111.35	4.29	N/A
PNV	Polynovo Limited	1325.25	1.94	1.04	N/A
RHC	Ramsay Health Care Limited	11779.18	51.05	-0.56	N/A
RMD	ResMed Inc.	17642.44	28.13	-1.37	N/A
SHL	Sonic Healthcare Limited	15181.46	32.11	0.97	N/A
SIG	Sigma Healthcare Limited	1754.26	1.07	-0.93	N/A
TLX	Telix Pharmaceuticals Limited	3842.43	11.59	-2.28	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	83247.90	28.04	1.30	N/A
BEN	Bendigo and Adelaide Bank Limited	5535.86	9.86	1.13	N/A
BOQ	Bank of Queensland Limited	3911.93	5.97	0.67	N/A
CBA	Commonwealth Bank of Australia	194661.54	115.73	-0.44	N/A
JDO	Judo Capital Holdings Limited	1297.88	1.20	2.14	N/A
MYS	MyState Limited	372.73	3.40	0.59	N/A
NAB	National Australia Bank Limited	100704.01	32.65	0.86	N/A
VUK	Virgin Money Uk PLC	2048.13	3.09	-1.28	N/A
WBC	Westpac Banking Corporation	85249.15	24.50	0.53	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	603.38	5.16	-3.55	N/A
AFG	Australian Finance Group Ltd	484.68	1.76	-1.96	N/A
AMP	AMP Limited	2672.55	0.98	0.00	N/A
ASX	ASX Limited	13009.59	67.16	-0.06	N/A
AUB	AUB Group Limited	3358.41	31.15	0.55	N/A
CCP	Credit Corp Group Limited	1245.62	18.31	0.05	N/A
CGF	Challenger Limited	4559.74	6.58	-0.30	N/A
FPR	Fleetpartners Group Limited	805.05	3.26	1.24	N/A
HLI	Helia Group Limited	1413.78	4.70	0.00	N/A
HUB	HUB24 Limited	3017.27	37.13	-0.05	N/A
IAG	Insurance Australia Group Limited	14961.69	6.24	0.16	N/A
IFL	Insignia Financial Ltd	1533.24	2.22	-3.48	N/A
MAF	MA Financial Group Limited	1016.49	5.66	-0.70	N/A
MFG	Magellan Financial Group Limited	1580.43	8.64	-1.03	N/A
MPL	Medibank Private Limited	10547.83	3.82	-0.26	N/A
MQG	Macquarie Group Limited	73506.74	188.14	-1.44	N/A
NHF	NIB Holdings Limited	3898.43	8.03	-0.25	N/A
NWL	Netwealth Group Limited	4275.34	17.73	1.20	N/A
OBL	Omni Bridgeway Limited	394.15	1.44	3.23	N/A
OFX	OFX Group Limited	348.33	1.43	0.70	N/A
PNI	Pinnacle Investment Management	2187.08	10.73	-0.37	N/A
PPT	Perpetual Limited	2873.30	25.31	-0.08	N/A
PTM	Platinum Asset Management Limited	628.74	1.06	-2.31	N/A
QBE	QBE Insurance Group Limited	24679.48	16.64	0.73	N/A
QRI	Qualitas Real Estate Income Fund	652.30	1.62	-0.31	N/A
SDF	Steadfast Group Limited	6615.62	6.01	0.50	N/A
SQ2	Block Inc.	3731.61	102.11	-2.93	N/A
SUN	Suncorp Group Limited	18177.46	14.31	0.00	N/A
SVR	Solvar Limited	243.59	1.20	3.02	N/A
TYR	Tyro Payments Limited	601.95	1.17	1.74	N/A
ZIP	ZIP Co Limited.	929.41	0.91	-0.55	Becoming a substantial holder

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	965.15	1.08	-0.46	N/A
ARF	Arena REIT.	1274.99	3.59	0.00	N/A
ASK	Abacus Storage King	1517.79	1.17	1.30	N/A
BWP	BWP Trust	2267.61	3.47	-1.70	N/A
CHC	Charter Hall Group	5761.11	12.21	0.25	N/A
CIP	Centuria Industrial REIT	2127.02	3.33	-0.60	N/A
CLW	Charter Hall Long Wale REIT	2754.46	3.75	-1.57	N/A
CMW	Cromwell Property Group	1086.83	0.41	-1.20	N/A
CNI	Centuria Capital Group	1368.62	1.72	1.18	N/A
COF	Centuria Office REIT	767.58	1.28	-0.78	N/A
CQE	Charter Hall Social Infrastructure REIT	1062.71	2.87	0.35	N/A
CQR	Charter Hall Retail REIT	2197.05	3.73	-1.32	N/A
DXI	Dexus Industria REIT.	913.74	2.90	0.69	N/A
DXS	Dexus	8443.19	7.88	0.38	N/A
GDI	GDI Property Group	354.03	0.65	-2.27	N/A
GMG	Goodman Group	50594.21	26.74	0.38	N/A
GOZ	Growthpoint Properties Australia	1779.09	2.33	-1.27	N/A
GPT	GPT Group	8715.88	4.54	-0.22	N/A
HCW	Healthco REIT	778.54	1.35	-1.46	N/A
HDN	Homeco Daily Needs REIT	2628.37	1.26	-0.40	N/A
HMC	HMC Capital Limited	2196.00	6.30	0.00	N/A
HPI	Hotel Property Investments	583.58	2.92	-2.34	N/A
INA	Ingenia Communities Group	1854.50	4.61	1.32	N/A
LIC	Lifestyle Communities Limited	1913.18	18.63	1.80	N/A
LLC	Lendlease Group	5041.21	7.27	-0.55	N/A
MGR	Mirvac Group	8838.73	2.27	1.34	N/A
NSR	National Storage REIT	3157.82	2.31	-0.43	N/A
PXA	Pexa Group Limited	2086.21	11.68	-0.68	N/A
RFF	Rural Funds Group	860.39	2.16	-2.70	N/A
RGN	Region Group	2683.82	2.28	-1.30	N/A
SCG	Scentre Group	16297.79	3.12	-0.64	N/A
SGP	Stockland	11004.86	4.56	-1.08	N/A
URW	Unibail-Rodamco-Westfield	762.40	5.81	-0.85	N/A
VCX	Vicinity Centres	9468.73	2.05	-1.44	N/A
WPR	Waypoint REIT	1666.11	2.47	-0.40	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1607.11	7.82	-0.51	N/A
AD8	Audinate Group Limited	1332.23	19.33	20.59	Audinate delivers record revenue & EBITDA in 1H24
ALU	Altium Limited	6795.55	52.34	1.61	N/A
APX	Appen Limited	61.39	0.33	16.07	Update on cost management
BRN	Brainchip Holdings Ltd	406.31	0.26	15.56	N/A
CDA	Codan Limited	1524.87	8.39	-0.24	N/A
DDR	Dicker Data Limited	2067.92	11.50	0.26	N/A
DTL	Data3 Limited	1522.29	9.93	0.91	N/A
HSN	Hansen Technologies Limited	1038.37	5.10	-0.20	N/A
IFM	Infomedia Ltd	533.62	1.49	4.93	N/A
IRE	IRESS Limited	1585.84	8.49	0.00	N/A
MAQ	Macquarie Technology Group Limited	1716.27	70.35	-0.21	N/A
MP1	Megaport Limited	2054.30	13.00	0.70	N/A
NVX	Novonix Limited	334.87	0.68	-0.73	NOVONIX CEO hosts webinar on Panasonic Agreement
NXT	Nextdc Limited	7411.79	14.47	0.49	N/A
SDR	Siteminder Limited	1501.70	5.42	0.00	N/A
SLX	Silex Systems Limited	1212.76	5.10	-0.78	N/A
TNE	Technology One Limited	5165.23	16.34	3.03	N/A
WBT	Weebit Nano Ltd	705.28	3.60	-4.00	N/A
WTC	WiseTech Global Limited	25723.77	77.50	0.45	N/A
XRO	Xero Limited	16942.75	113.37	1.46	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1120.18	3.98	-1.00	N/A
CAR	Carsales.Com Limited	12619.04	34.03	1.67	FY24 Half Year Media Release
CNU	Chorus Limited	3249.82	7.47	-0.27	N/A
DHG	Domain Holdings Australia Limited	2185.53	3.50	1.16	N/A
EVT	EVT Limited	1973.27	12.09	-0.58	N/A
NEC	Nine Entertainment Co. Holdings	3187.63	1.94	-1.27	N/A
NWS	News Corporation..	1161.54	41.65	-0.57	N/A
OML	Ooh!Media Limited	883.60	1.69	3.05	N/A
REA	REA Group Ltd	24690.07	186.40	-0.26	N/A
SEK	Seek Limited	9528.89	26.84	0.34	N/A
SPK	Spark New Zealand Limited	8889.36	4.88	-0.41	N/A
SWM	Seven West Media Limited	415.57	0.28	1.85	N/A
TLS	Telstra Group Limited	45986.62	3.98	0.00	N/A
TPG	TPG Telecom Limited	9910.29	5.35	0.38	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5758.72	8.70	1.64	N/A
APA	APA Group	10571.57	8.23	-0.12	N/A
ORG	Origin Energy Limited	14436.63	8.42	0.48	N/A



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